

Ytterbium EasterCon

Statement of Financial Activity for 2019

All funds unrestricted

	Brought forward end of 2018	General Funds	Total 31st October 2019
Income			
Membership	£ 53,459.27	£ 22,108.11	£ 75,567.38
Dealers Room		£ 100.00	£ 100.00
Miscellaneous		£ 959.20	£ 959.20
Auction		£ -	£ -
Sponsorship		£ -	£ -
Launches		£ 183.00	£ 183.00
other income		£ 294.75	£ 294.75
interest		£ -	£ -
Art Show Commission		£ 1,108.60	£ 1,108.60
Pass-along	£ 17,956.90	£ -	£ 17,956.90
Total Incoming Resources	£ 71,416.17	£ 24,753.66	£ 96,169.83
		£96,169.83	
Expenditure			
Programme		£ 3,684.77	£ 3,684.77
Guests		£ 3,842.59	£ 3,842.59
Finance Expenses		£ 5,020.81	£ 5,020.81
Insurance		£ 1,512.00	£ 1,512.00
General Publications		£ 300.00	£ 300.00
Progress Reports		£ -	£ -
Website		£ 261.14	£ 261.14
Logistics		£ 957.49	£ 957.49
Access, H&S		£ 2,500.05	£ 2,500.05
Registration		£ 855.00	£ 855.00
Stationery		£ 2,943.14	£ 2,943.14
Passalong		£ 8,516.39	£ 8,516.39
Mcellaneous Expenses		£ 1,609.36	£ 1,609.36
Volunteer Costs		£ 759.29	£ 759.29
Tech-Ops		£ 18,183.47	£ 18,183.47
GoH costs		£ 1,854.02	£ 1,854.02
Green Room		£ 862.05	£ 862.05
Bank charges		£ 30.96	£ 30.96
Postage		£ -	£ -
Travel		£ 577.35	£ 577.35
Marketing/Ads		£ 394.00	£ 394.00
Creche		£ 2,275.00	£ 2,275.00
Art Sales		£ 11,346.30	£ 11,346.30
Total Resources Used		£ 68,285.18	£ 68,285.18
Acting as Agent			
Acting as Agent In			
Art Show		£ 12,076.00	£ 12,076.00
Bursary		£ 3,221.50	£ 3,221.50
			£ -
Acting as Agent Out			
Paid to Artists		£ 10,967.40	£ 10,967.40
Bursaries		£ 2,396.66	£ 2,396.66
Net acting as Agent		£ 1,933.44	£ 1,933.44
Net movement of funds (Surplus/Deficit)			£ 29,818.09
Total funds brought forward 1 Jan 2019			£ 53,434.27
Total Funds carried forward 31 Oct 2019			£ 17,220.51 £36,213.76
BALANCE SHEET			
Current Assets			
DEBTORS		£ -	£ -
Cash in hand at at Bank		£ 17,220.51	£ 17,220.51
Total Current Assets			£ 17,220.51

CREDITORS

Bursaries

£ 824.84

£ 824.84

Passlong held over

£ 10,000.00

£ 10,000.00

£ 10,824.84

£ 6,395.67

Net Current Assets

£ 6,395.67

INTEGRITY CHECKS

Account Balance at 31 Oct - 1 Jan =

£ 36,213.76

Must = net movement of funds

-

£ 36,213.76

Difference**£ -****Notes**